

April Whitfield Farrier Limited

Unaudited Abridged Financial Statements

for the period to cessation on 31 March 2019

April Whitfield Farrier Limited

Company Number: 10417637

ABRIDGED BALANCE SHEET

as at 31 March 2019

	Notes	Mar 19 £	Oct 17 £
Fixed Assets			
Tangible assets	5	-	11,991
		<hr/>	<hr/>
Current Assets			
Cash and cash equivalents		-	79,282
Creditors: Amounts falling due within one year		-	(88,433)
		<hr/>	<hr/>
Net Current Liabilities		-	(9,151)
		<hr/>	<hr/>
Total Assets less Current Liabilities		-	2,840
		<hr/> <hr/>	<hr/> <hr/>
Capital and Reserves			
Called up share capital		100	100
Profit and Loss Account		(100)	2,740
		<hr/>	<hr/>
Shareholders' Funds		-	2,840
		<hr/> <hr/>	<hr/> <hr/>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

All of the members have consented to the preparation of abridged accounts in accordance with section 444(2A) of the Companies Act 2006.

The company has taken advantage of the exemption under section 444 not to file the Abridged Profit and Loss Account and Director's Report.

For the financial period to cessation on 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Director and authorised for issue on 13 November 2019

Ms A Whitfield

Director

April Whitfield Farrier Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the period to cessation on 31 March 2019

1. GENERAL INFORMATION

April Whitfield Farrier Limited is a company limited by shares incorporated in United Kingdom. 7 King Street, Weymouth, Dorset, DT4 7BJ, United Kingdom is the registered office, which is also the principal place of business of the company. . The principal activity of the company is the provision of farrier services. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 March 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 15% Reducing balance
Motor vehicles	- 25% Reducing balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the

effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

3. PERIOD OF FINANCIAL STATEMENTS

The financial statements are for the 17 month period to cessation on 31 March 2019.

4. EMPLOYEES

The average monthly number of employees, including director, during the period was 1, (Oct 17 - 1).

	Mar 19 Number	Oct 17 Number
Director	1	1

5. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 November 2017	2,125	13,194	15,319
Disposals	(2,125)	(13,194)	(15,319)
At 31 March 2019	-	-	-
Depreciation			
At 1 November 2017	29	3,299	3,328
Charge for the period	431	3,312	3,743
On disposals	(460)	(6,611)	(7,071)
At 31 March 2019	-	-	-
Net book value			
At 31 March 2019	-	-	-
At 31 October 2017	2,096	9,895	11,991

6. CAPITAL COMMITMENTS

The company had no material capital commitments at the period-ended 31 March 2019.

7. POST-BALANCE SHEET EVENTS

The company ceased trading at the year end and as such, an application to strike the company from the Companies House Register, will be submitted after the balance sheet date.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.